

Robeco Global Credits - Short Maturity FH EUR

Unconstrained investing across the corporate bond market segments with a short maturity

ASSET CLASS

Bonds

ISIN

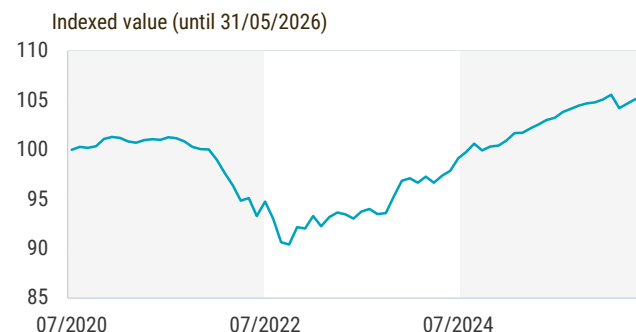
LU2207422028

BENCHMARK (BM)

Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|-------|
| 1 M | 0.44 | 0.39 | 2025 | 4.35 | 4.21 |
| 3 M | -0.42 | -0.47 | 2024 | 3.67 | 3.96 |
| YTD | 0.33 | 0.32 | 2023 | 5.26 | 4.96 |
| 1 Year | 2.52 | 2.51 | 2022 | -8.00 | -7.90 |
| 2 Years | 3.90 | 3.99 | 2021 | -1.26 | -0.86 |
| 3 Years | 4.01 | 4.04 | | | |
| 5 Years | 0.79 | 0.82 | | | |
| Since 28/07/2020 | 0.87 | 0.92 | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Global Credits - Short Maturity FH EUR.

TOTAL SIZE OF FUND

EUR 391,586,696

SIZE OF SHARE CLASS

EUR 7,409,000

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

28/07/2020

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Credits - Short Maturity is an actively managed fund that invests primarily in a diversified portfolio of global investment grade corporate bonds with a short maturity. The selection of these bonds is based on fundamental analysis. Performance drivers are the top-down beta positioning as well as bottom-up issuer selection. This fund has the flexibility to invest in other fixed income asset classes such as high yield, emerging credits and asset-backed securities. The fund can take limited active duration (interest-rate sensitivity) positions. The fund's objective is to provide long-term capital growth.

Fund management

Daniel Ender, Matthew Jackson, Michael Booth, Joost Breeuwmsa

Fund price

| | | |
|-----------------------|-----|--------|
| 31/05/2026 | EUR | 105.22 |
| High YTD (27/02/2026) | EUR | 105.66 |
| Low YTD (27/03/2026) | EUR | 103.95 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.30 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 0.52 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2207422028 |
| Bloomberg | ROMFEFE LX |
| Valoren | 56334879 |

Legal status

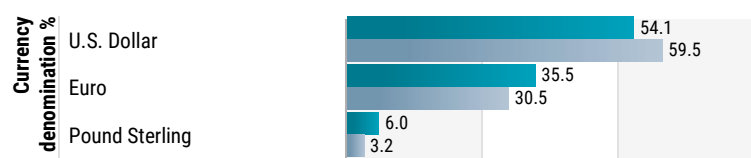
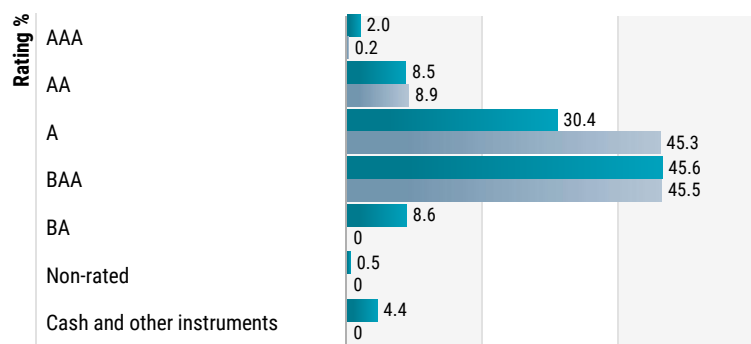
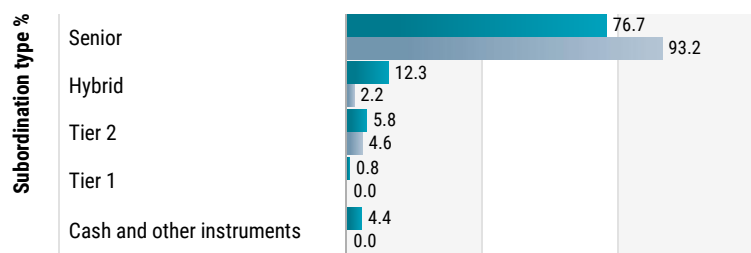
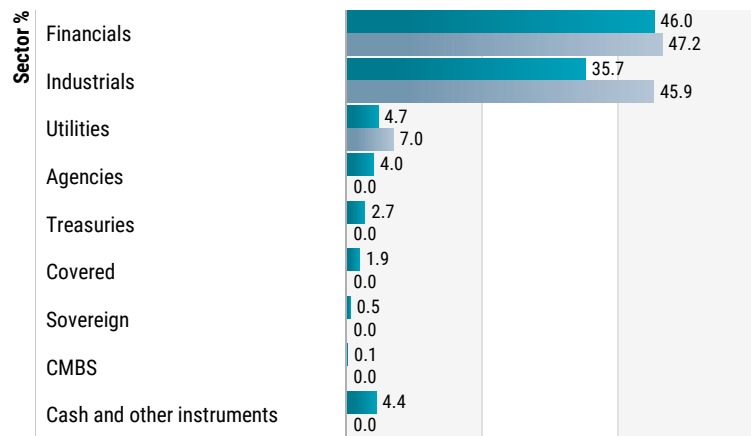
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | FH EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV. | |

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Global Credits - Short Maturity FH EUR

- **Fund** : Robeco Global Credits - Short Maturity FH EUR
- **Benchmark (BM)**: Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)



| Top 10 Largest Holdings | Sector | % |
|-------------------------------------|-------------|--------------|
| NatWest Markets PLC | Financials | 2.80 |
| Goldman Sachs Group Inc/The | Financials | 2.57 |
| Morgan Stanley Private Bank NA | Financials | 2.05 |
| Korea Housing Finance Corp | Covered | 1.94 |
| Volkswagen International Finance NV | Industrials | 1.93 |
| Netflix Inc | Industrials | 1.92 |
| Amazon.com Inc | Industrials | 1.81 |
| Nationwide Building Society | Financials | 1.67 |
| Credit Agricole SA | Financials | 1.62 |
| BP Capital Markets PLC | Industrials | 1.54 |
| Total | | 19.86 |

| Characteristics | Fund | BM |
|---------------------------------------|---------|---------|
| Yield to Worst (Hedged to EUR) (%) | 3.36 | 3.15 |
| Maturity (years) | 2.95 | 2.95 |
| Interest Rate Duration (OAD in years) | 2.65 | 2.72 |
| Average Rating | A3/BAA1 | A3/BAA1 |
| Risk Points (DTS) | 266 | 184 |
| DTS Beta | 1.44 | 1.00 |
| Coupon (%) | 4.43 | 3.78 |
| Spread Duration (OASD in years) | 2.62 | 2.77 |
| Credit Spread (OAS in bps) | 88.97 | 62.31 |
| Outstanding Shares | 70,417 | |

| Key risk figures | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 0.20 | 0.38 |
| Information ratio | 2.38 | 1.24 |
| Alpha (%) | 0.50 | 0.49 |
| Beta | 0.97 | 1.01 |
| Max. monthly gain (%) | 1.80 | 1.92 |
| Max. monthly loss (%) | -1.26 | -2.55 |
| Standard deviation (%) | 2.10 | 3.13 |
| Sharpe ratio | 0.79 | -0.20 |

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

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Performance commentary

Based on transaction prices, the fund's return was 0.44%.

The portfolio outperformed its benchmark over the period. Positive contribution from overweight beta positioning amid strong credit excess returns was partially offset by weaker issuer selection. Main single-name detractors included Warner Bros Discovery, Southern Water and Goldman Sachs.

Market development

May saw a marked improvement in market sentiment, as fears of a prolonged Middle East conflict eased. Hopes for a US-Iran agreement grew throughout the month, driving Brent crude oil down from above USD 114/bbl in early May to around USD 92/bbl by month-end. Lower energy prices helped reduce inflation concerns and supported both risk assets and fixed income markets. Sovereign yields initially moved higher, with several major markets reaching multi-year highs amid persistent inflation concerns and geopolitical uncertainty. However, yields reversed course into month-end as expectations for de-escalation improved and inflation fears moderated. US Treasury and European government bond markets both finished the month stronger. Credit markets also benefited from the more constructive backdrop. Investment grade spreads tightened in both the US and Europe, supported by improving risk appetite, resilient economic data, and lower oil prices. The combination of easing macro risks and stronger market sentiment resulted in positive excess returns across credit markets.

Expectation of fund manager

The macro backdrop entering Q2 is shaped by a stagflationary impulse that is not fully priced in by markets. With Brent near USD 100/bbl, the inflation-growth trade-off has deteriorated sharply, particularly in Europe and Asia where energy dependence is highest. The Fed retains an easing bias but rate cuts are largely priced out for 2026, while the ECB faces a tougher trade-off, with hikes a tail risk if disruption proves persistent. Against this backdrop, credit spreads remain tight and offer limited compensation for a multi-month Hormuz disruption, rising private credit stress, and AI-driven business model pressure in software. We keep portfolio beta close to neutral and do not chase spreads. Alpha is driven by issuer selection: we favor HALO exposures in energy infrastructure, metals, and critical networks, and remain constructive on well-capitalized European banks. We avoid BDCs and private-credit-linked insurers, stay underweight in software in high yield, and prefer BB over B in EM as dispersion widens.

Top 10 largest holdings

In weight terms, our largest single name exposures are mainly banks and agencies. The biggest positions in risk points are Volkswagen, Stellantis, Verizon, NextEra Energy, and Oracle.

Sector allocation

Sector allocation is primarily influenced by issuer selection and beta positioning.

Currency denomination allocation

All currency exposure is hedged back to the fund's base currency.

Duration allocation

The fund duration is in line with the benchmark.

Rating allocation

The allocation to below-investment-grade bonds stands at approximately 8%.

Subordination allocation

The fund continues to have exposure to subordinated financials.

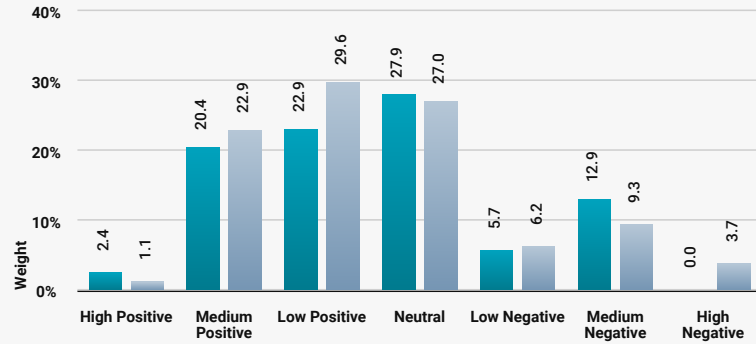
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- **Portfolio:** Robeco Global Credits - Short Maturity
- **Index:** Bloomberg Global Aggregate Corporate 1-5 yr

SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

| Metric | Portfolio | Index |
|---|-----------|---------|
| GHG Emissions Scope 1, 2 & 3 upstream tCO ₂ eq/mUSD 67.4% worse ↘ | 153.5 | 91.7 |
| Waste generation Tonnes/mUSD 55.4% better ↗ | 6.6 | 14.8 |
| Water use m ³ /mUSD 55.8% better ↗ | 1,062.1 | 2,405.1 |

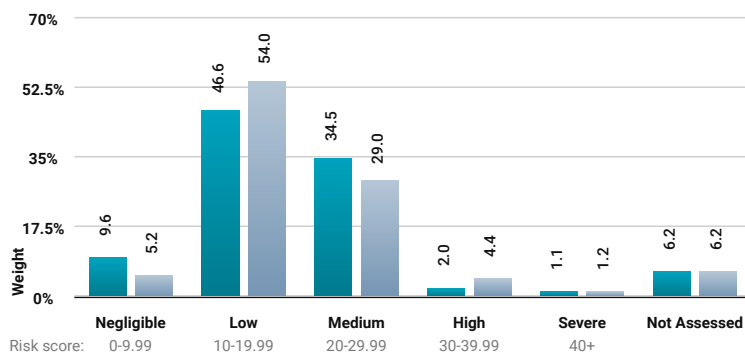
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

2.1% better ↗

Portfolio **18.7**
Index **19.1**



Exclusions ⁴

Source: Robeco

Total exposure

Portfolio **Not exposed**
Index **1.6%**

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

ESG Labeled Bonds ⁵

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio **8.7%**
Index **7.2%**

| Category | Portfolio (%) | Index (%) |
|-----------------------|---------------|-----------|
| Green | 5.7% | 5.9% |
| Social | 3.0% | 0.6% |
| Sustainability | 0.0% | 0.7% |

Engagement ⁶

Source: Robeco

| Category | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 6.5% | 11 |
| Social | 2.2% | 2 |
| Governance | 0.0% | 2 |
| SDGs | 4.0% | 3 |
| Voting Related | 4.5% | 5 |
| Enhanced | 0.0% | 0 |
| Total | 15.3% | 20 |

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ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and engagement.

Reference

1. SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

2. Environmental Footprint

Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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3. Sustainalytics ESG Risk Rating

The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels.

Only holdings mapped as corporates are included in the figures.

4. Exclusions

The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available:

[Exclusion Policy](#)

5. ESG Labeled Bonds

The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

6. Engagement

Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

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Risk management

Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

Dividend policy

The fund does not distribute a dividend. The income earned by the fund is reflected in its share price. This means that the fund's total performance is reflected in its share price performance.

Registered in

Luxembourg, Spain, Switzerland

Currency policy

All currency risks are hedged.

Derivative policy

The fund make use of derivatives for hedging purposes as well as for investment purposes.

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